Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Mon, Jan 20, 2020 21:57:06 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 36,95,000 **/-** (Rupees Thirty six lakh ninety five thousand) to General Administration Secretariat **-** Orders - Issued

---

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No: 109 **Dated:18-01-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance (Budget-I) Department , 30-03-2001

2 . GO Ms. No. 31 , Finance (Budget-I) Department , 25-02-2019

3 . GO Ms. No. 42 , Finance (Budget-I) Department , 24-04-2019

4 . GO Ms. No. 65 , Finance (Budget-I) Department , 31-07-2019

5 . GO Ms. No. 99 , Finance (CASH & DEBT Management) Department , 14-08-2019

6 . GO Ms. No. 101 , Finance (Budget-I) Department , 14-08-2019

7 . E-File No: GAD01-PROT0CERE(EVNT)/13/2019-PROT-B , General Administration Department , 08-01-2020

*****

ORDER:-

In pursuance of the orders issued in references read above, the General Administration Secretariat is hereby issued a Budget Release Order For an amount of 36,95,000 **/- (**Rupees Thirty six lakh ninety five thousand**)** from the BE provision 2019-20 in relaxation of quarterly regulation to settle the bills to the concerned agencies in respect of the Hon'ble Chief Minister Swearing-in-Ceremony on 30.05.2019.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Charges in Connection with State Functions **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2070008000005200202	V	799.31	0.00	0.00	799.31	421.30	36.95	341.06
		Total	**799.31**	**0.00**	**0.00**	**799.31**	**421.30**	**36.95**	**341.06**

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.